

# General Fund Financial Status

## Appropriations Committee Preliminary Budget

	Actual FY2014-15	Biennial Budget FY2015-16    FY2016-17		Following Biennium FY2017-18    FY2018-19	
<b>1 BEGINNING BALANCE</b>					
2 Beginning Cash Balance	673,683,437	732,273,130	316,194,807	269,646,325	204,696,704
3 Cash Reserve transfers-automatic	(96,721,232)	(84,599,532)	0	0	0
4 Carryover obligations from FY15	0	(343,888,145)	0	0	0
5 <b>Lapse FY14 and FY15 reappropriations</b>	0	<b>98,921,816</b>	0	0	0
6 Allocation for potential deficits	0	0	(5,000,000)	(5,000,000)	(5,000,000)
7 Unobligated Beginning Balance	576,962,205	402,707,269	311,194,807	264,646,325	199,696,704
<b>8 REVENUES</b>					
9 Net Receipts (Oct1 2015 NEFAB+hist avg)	4,306,364,121	4,403,000,000	4,562,000,000	4,742,502,000	4,948,411,000
10 General Fund transfers-out	(188,350,000)	(217,600,000)	(217,100,000)	(216,300,000)	(216,300,000)
12 Cash Reserve transfers (current law)	67,701,112	0	0	0	0
13 <b>2016 Cash Reserve transfers</b>	0	0	<b>14,200,000</b>	0	0
14 2016 General Fund transfers-out	0	0	0	0	0
15 <b>2016 General Fund transfers-in</b>	0	<b>8,000,000</b>	<b>8,000,000</b>	0	0
16 2016 Revenue Bills	0	0	0	0	0
17 General Fund Net Revenues	4,185,715,233	4,193,400,000	4,367,100,000	4,526,202,000	4,732,111,000
<b>18 APPROPRIATIONS</b>					
19 Appropriations (2015 Session)	4,030,404,308	4,271,803,869	4,397,255,680	4,397,255,680	4,397,255,680
20 Projected budget increase, following biennium	--	--	--	193,205,869	387,704,092
21 <b>Committee Prelim - Midbiennium Adjustment:</b>	--	<b>4,750,158</b>	<b>(607,198)</b>	(16,309,928)	(16,082,306)
22 <b>Allocation for Post Hearing Adjustments</b>	0	<b>3,000,000</b>	<b>12,000,000</b>	12,000,000	12,000,000
23 <b>2016 State Claims</b>	0	<b>358,435</b>	0	0	0
24 2016 "A" Bills	0	0	0	0	0
25 General Fund Appropriations	4,030,404,308	4,279,912,462	4,408,648,482	4,586,151,621	4,780,877,466
<b>26 ENDING BALANCE</b>					
27 Dollar ending balance (per Financial Status)	732,273,130	316,194,807	269,646,325	204,696,704	150,930,238
28 Dollar ending balance (at Minimum Reserve)			268,199,231		277,513,378
29 Excess (shortfall) from Minimum Reserve			<b>1,447,094</b>		<b>(126,583,140)</b>
30 Biennial Reserve (%)			3.0%		1.6%
<b>General Fund Appropriations</b>					
31 Annual % Change - Appropriations (w/o deficits)	7.0%	4.0%	3.2%	4.0%	4.2%
32 Two Year Average	6.3%	--	3.6%	--	4.1%
<b>General Fund Revenues</b>					
33 Est. Revenue Growth (rate/base adjusted)	6.2%	3.6%	4.1%	4.9%	4.8%
34 Two Year Average	5.3%	--	3.9%	--	4.9%
36 <b>On-Going Revenues vs Appropriations</b>	87,609,813	(86,512,462)	(55,748,482)	(59,949,621)	(48,766,466)

<b>CASH RESERVE FUND</b>	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Beginning Balance	719,065,306	727,835,426	728,615,207	714,415,207	714,415,207
Excess of certified forecasts (line 3 in Status)	96,721,232	84,599,532	0	0	0
To/from Gen Fund per current law	(67,701,112)	0	0	0	0
To Nebr Capital Construction Fund (NCCF)	(14,500,000)	(75,819,751)	0	0	(20,436,714)
To Republican River Compact Litigation Contingent	(5,500,000)	0	0	0	0
To Oral Health Training and Services Fund	0	(8,000,000)	0	0	0
<b>2016 Session - To General Fund</b>	0	0	<b>(14,200,000)</b>	0	0
<b>2016 Session - To NCCF</b>	0	0	0	0	0
Projected Unobligated Ending Balance	727,835,426	728,615,207	714,415,207	714,415,207	693,978,493